THE GRS SOLUTION

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TRACK SHEET

GRAND PROFIT AMOUNT(RS.) — 64768 TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	TRIKE PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	
15-Apr-2019	INDIGO	CALL	1460	BUY	600	4	32.00	36.00	40.00	44.00	9600.00	9600.00	9600.00	28800.00
12-Apr-2019	TATASTEEL	PUT	540	BUY	1061	4	13.00	15.20	0.00	0.00	9336.80	0.00	0.00	9336.80
11-Apr-2019	BHARTIARTL	CALL	350	BUY	1700	4	9.00	10.50	0.00	0.00	10200.00	0.00	0.00	10200.00
10-Apr-2019	INDIGO	CALL	1420	BUY	600	4	47.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
9-Apr-2019	GAIL	PUT	340	BUY	2667	4	9.00	10.00	0.00	0.00	10668.00	0.00	0.00	10668.00
8-Apr-2019	BPCL	PUT	350	BUY	1800	4	11.00	12.50	14.00	15.50	10800.00	10800.00	10800.00	32400.00
5-Apr-2019	SRTRANSFIN	CALL	1240	BUY	600	4	49.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
4-Apr-2019	UPL	PUT	910	BUY	1200	4	24.50	26.50	0.00	0.00	9600.00	0.00	0.00	9600.00
3-Apr-2019	BHARTIARTL	CALL	360	BUY	1700	4	16.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
3-Apr-2019	PEL	PUT	2600	BUY	302	4	82.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
2-Apr-2019	BAJFINANCE	PUT	3000	BUY	250	4	94.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
1-Apr-2019	ICICIBANK	CALL	400	BUY	2750	4	15.20	16.30	0.00	0.00	12100.00	0.00	0.00	12100.00

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GRAND PROFIT AMOUNT(RS.) — 423260 TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	TRIKE PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	
29-Mar-2019	HINDPETRO	CALL	280	BUY	2100	4	14.30	15.50	0.00	0.00	10080.00	0.00	0.00	10080.00
28-Mar-2019	BAJFINANCE	CALL	2900	BUY	250	4	72.00	80.00	90.00	0.00	8000.00	10000.00	0.00	18000.00
27-Mar-2019	RBLBANK	CALL	660	BUY	1200	4	9.00	11.00	13.00	15.00	9600.00	9600.00	9600.00	28800.00
26-Mar-2019	UPL	PUT	920	BUY	1200	4	17.00	19.00	21.00	23.00	9600.00	9600.00	9600.00	28800.00
25-Mar-2019	JSWSTEEL	PUT	280	BUY	1500	4	4.60	6.50	0.00	0.00	11400.00	0.00	0.00	11400.00
22-Mar-2019	ZEEL	PUT	430	BUY	1300	4	10.00	12.00	0.00	0.00	10400.00	0.00	0.00	10400.00
20-Mar-2019	AXISBANK	CALL	740	BUY	1200	4	27.00	29.50	0.00	0.00	12000.00	0.00	0.00	12000.00
19-Mar-2019	GAIL	CALL	360	BUY	2667	4	10.00	11.00	0.00	0.00	10668.00	0.00	0.00	10668.00
18-Mar-2019	AXISBANK	CALL	740	BUY	1200	4	22.50	24.30	26.20	0.00	8640.00	9120.00	0.00	17760.00
15-Mar-2019	KOTAKBANK	CALL	1300	BUY	800	4	29.00	32.50	36.00	39.50	11200.00	11200.00	11200.00	33600.00
14-Mar-2019	TATAGLOBAL	CALL	200	BUY	2250	4	13.70	14.90	16.20	17.70	10800.00	11700.00	13500.00	36000.00
13-Mar-2019	CONCOR	CALL	500	BUY	1563	4	21.50	23.50	25.50	27.50	12504.00	12504.00	12504.00	37512.00
12-Mar-2019	ICICIBANK	CALL	280	BUY	2750	4	11.00	12.00	13.00	0.00	11000.00	11000.00	0.00	22000.00
12-Mar-2019	IBULHSGFIN	CALL	750	BUY	500	4	24.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
11-Mar-2019	INDIGO	CALL	1280	BUY	600	4	38.00	42.50	47.00	52.00	10800.00	10800.00	12000.00	33600.00
8-Mar-2019	RECLTD	PUT	145	BUY	6000	4	6.00	6.50	7.00	7.50	12000.00	12000.00	12000.00	36000.00
7-Mar-2019	NTPC	PUT	150	BUY	4000	4	4.50	5.15	5.80	6.40	10400.00	10400.00	9600.00	30400.00
6-Mar-2019	IBULHSGFIN	CALL	700	BUY	500	4	88.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
5-Mar-2019	COALINDIA	CALL	230	BUY	2200	4	7.10	8.10	9.30	10.50	8800.00	10560.00	10560.00	29920.00
1-Mar-2019	BHARTIARTL	PUT	310	BUY	1700	4	15.00	16.20	17.40	0.00	8160.00	8160.00	0.00	16320.00

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GRAND PROFIT AMOUNT(RS.) — 283828 TOTAL PROFIT OR LOSS (Rs.)

DATE	SCRIPT	TYPE	TRIKE PRIC	POSITION	LOT SIZE	IO. OF LOT	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	
28-Feb-2019	UPL	PUT	860	BUY	1200	4	4.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
26-Feb-2019	DLF	PUT	170	BUY	2600	4	7.50	8.70	0.00	0.00	12480.00	0.00	0.00	12480.00
25-Feb-2019	GAIL	PUT	330	BUY	2667	4	7.50	8.80	0.00	0.00	13868.40	0.00	0.00	13868.40
22-Feb-2019	HINDPETRO	CALL	225	BUY	2100	4	4.00	5.00	6.00	7.00	8400.00	8400.00	8400.00	25200.00
21-Feb-2019	DHFL	CALL	135	BUY	1500	4	8.00	10.00	12.00	0.00	12000.00	12000.00	0.00	24000.00
20-Feb-2019	SBIN	CALL	260	BUY	3000	4	9.00	10.00	0.00	0.00	12000.00	0.00	0.00	12000.00
19-Feb-2019	AMBUJACEM	PUT	200	BUY	2500	4	6.00	6.90	7.70	0.00	9000.00	8000.00	0.00	17000.00
18-Feb-2019	MARICO	PUT	330	BUY	2600	4	8.00	9.20	0.00	0.00	12480.00	0.00	0.00	12480.00
15-Feb-2019	LUPIN	PUT	800	BUY	700	4	17.50	22.00	26.50	30.00	12600.00	12600.00	9800.00	35000.00
14-Feb-2019	CIPLA	CALL	560	BUY	1000	4	1000.00	8.00	COST EXIT	0.00	0.00	0.00	0.00	0.00
13-Feb-2019	IGL	CALL	270	BUY	2750	4	9.50	10.60	0.00	0.00	12100.00	0.00	0.00	12100.00
12-Feb-2019	INFRATEL	PUT	315	BUY	2000	4	10.00	11.50	0.00	0.00	12000.00	0.00	0.00	12000.00
8-Feb-2019	IGL	PUT	300	BUY	2750	4	12.00	13.10	0.00	0.00	12100.00	0.00	0.00	12100.00
7-Feb-2019	RELCAPITAL	PUT	140	BUY	1500	4	12.70	14.50	0.00	0.00	10800.00	0.00	0.00	10800.00
6-Feb-2019	TECHM	CALL	780	BUY	1200	4	29.50	32.00	35.00	38.00	12000.00	14400.00	14400.00	40800.00
5-Feb-2019	IBULHSGFIN	PUT	640	BUY	400	4	50.00	55.00	0.00	0.00	8000.00	0.00	0.00	8000.00
4-Feb-2019	SBIN	CALL	280	BUY	3000	4	11.20	12.20	13.20	0.00	12000.00	12000.00	0.00	24000.00
1-Feb-2019	ASHOKLEY	CALL	90	BUY	6000	4	2.10	2.60	0.00	0.00	12000.00	0.00	0.00	12000.00
1-Feb-2019	BAJFINANCE	CALL	2650	BUY	250	4	85.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00

Nilesh Vispute

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